

FILED

NOV 14 2013

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 10/31/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$2,666	\$1,614	
b. Total Assets	\$143,048	\$141,996	56,980
c. Current Liabilities	\$2,518	\$2,518	
d. Total Liabilities	\$21,711	\$21,711	\$54,075
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$7,622	\$35,544	\$71,652
b. Total Disbursements	\$6,570	\$3,799	\$71,787
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,052	\$31,746	(\$135)
d. Cash Balance Beginning of Month	\$1,614	\$1,868	\$26,881
e. Cash Balance End of Month (c + d)	\$2,666	\$33,614	\$26,747
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$1,352	\$0	
6. Post-Petition Liabilities	\$2,518	\$1,288	
7. Past Due Post-Petition Account Payables (over 30 days)	\$1,507	\$169	

## At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		X
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>    </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

US Trustee quarterly fee paid in November 2013

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 10/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,052
2	Accounts receivable (net)		\$1,352
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$262
6	<b>Total Current Assets</b>		<b>\$2,666</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		<b>\$140,382</b>
18	<b>Total Assets</b>		<b>\$143,048</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		<b>\$2,518</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$2,518</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$21,711</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$121,337</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$143,048</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
11 Account No.	DIP Acct	DIP Acct - FBO ALTPOA	
12 Account Purpose	**7130	**1600	
	Checking	Savings	
13 Balance, End of Month	\$1,052	\$0.00	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 10/31/13**

		<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$5,850	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<b>7,622</b>	<b>71,652</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	<b>Pre-Bankruptcy Counseling Fee</b>		32
35	<b>BKR Filing Fee / Trustee Fee</b>		2,406
36	<b>Petty Cash Expenses</b>		49
37	<b>Total Cash Disbursements:</b>	<b>6,570</b>	<b>\$71,787</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>1,052</b>	<b>(\$135)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,614</b>	<b>26,881</b>
40	<b>Cash Balance, End of Period</b>	<b>2,666</b>	<b>26,747</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 1 of 6



000058852 1 SP 106481347278233 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

## EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 7130

## Account Summary

Beginning Balance on Oct 10	\$	497.97	Number of Days in Statement Period	34
Deposits / Credits		8,160.45	Average Account Balance	\$ 890.80
Card Withdrawals		5,848.71 -		
Other Withdrawals		895.78 -		
<b>Ending Balance on Nov 12, 2013</b>	<b>\$</b>	<b>1,913.93</b>		

## Overdraft Protection

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

1st Position: Standard Savings account ending in 1600

## Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Oct 15	Deposit	4194174179	\$ 300.00
Oct 16	Deposit	4198111352	700.00
Oct 21	Deposit	4193926125	2,000.00
Oct 28	Deposit	4191463707	50.00
Oct 29	Deposit	4192846139	200.00
Oct 30	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 007075184627SUS4T806	200.00
Oct 31	Debit Purchase Return	ROSS STORES #314 AUBURN CA On 103013 ILNKILNK REF 330401298234	35.45
Oct 31	Deposit	4195138377	1,000.00
Nov 4	ATM Deposit	US BANK AUBURN M AUBURN CA Serial No. 007630150409SUS4T806	500.00
Nov 5	Deposit	4191881435	200.00
Nov 7	Deposit	4194498469	475.00
Nov 8	Deposit	4195942830	2,500.00
<b>Total Deposits / Credits</b>			<b>\$ 8,160.45</b>

## Card Withdrawals

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Oct 10	Debit Purchase - VISA SONIA'S CAFETERI	On 100913 SACRAMENTO CA REF # 24122583282980013826144	\$ 8.30-
Oct 10	Debit Purchase - VISA ROWDY RANDYS	On 100913 AUBURN CA REF # 24801973283006000939060	21.41-
Oct 10	Debit Purchase 122050	HOLIDAY QUALITY COOL CA On 100913 ILNKILNK REF 328219122050	135.15-
Oct 11	Debit Purchase - VISA NETFLIX.COM	On 101013 NETFLIX.COM CA REF # 24692163283000576798 US1	20.88-



ESTATE OF DANIEL MEDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 2 of 6



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9945-7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Oct 11	Debit Purchase - VISA BLACK OAK ANIMAL	On 101013 GEORGETOWN CA REF # 24755423283272831425388	3272831425 57.84-
Oct 15	Debit Purchase - VISA USPS 05040295524	On 101113 AUBURN CA REF # 24164073284418002094704	4418002094 2.76-
Oct 15	Debit Purchase - VISA USPS 05040295524	On 101113 AUBURN CA REF # 24164073284418002094712	4418002094 2.76-
Oct 15	Debit Purchase - VISA USPS 05040295524	On 101113 AUBURN CA REF # 24164073284418002094720	4418002094 2.76-
Oct 15	Debit Purchase - VISA USPS 05040295524	On 101113 AUBURN CA REF # 24164073284418002094738	4418002094 2.76-
Oct 15	Debit Purchase - VISA STAPLES 00	On 101113 AUBURN CA REF # 24164073285105174193773	5105174193 5.60-
Oct 15	Debit Purchase 379819	Staples, Inc AUBURN CA On 101413 ILNKILNK REF 328719379819	1910141416 6.22-
Oct 15	Debit Purchase - VISA STARBUCKS #05270	On 101213 Roseville CA REF # 24692163285000510147064	5000510147 7.10-
Oct 15	Debit Purchase - VISA STARBUCKS #05249	On 101113 Auburn CA REF # 24692163285000210672106	5000210672 8.00-
Oct 15	Debit Purchase 106217	HOLIDAY QUALITY COOL CA On 101213 ILK1TERM REF 328520106217	1710121918 14.33-
Oct 15	Debit Purchase 596239	HOLIDAY QUALITY COOL CA On 101313 ILK1TERM REF 328622596239	3910132147 16.20-
Oct 15	Debit Purchase - VISA MAGICJACK.COM RE	On 101113 561-594-2140 FL REF # 24692163284000137121253	4000137121 32.29-
Oct 15	Debit Purchase 002404	TARGET T1502 ROSEVILLE CA On 101113 NYC1TERM REF 328400002404	0410112218 39.93-
Oct 15	Debit Purchase - VISA BOSTON MARKET 05	On 101213 ROSEVILLE CA REF # 24445003286000234777300	6000234777 44.31-
Oct 15	Debit Purchase - VISA BJS RESTAURANTS	On 101213 ROSEVILLE CA REF # 24692163285000422766613	5000422766 67.19-
Oct 16	Debit Purchase - VISA CITYOFSAC-PARKIN	On 101513 SACRAMENTO CA REF # 24431063289206738510207	9206738510 1.00-
Oct 16	Debit Purchase - VISA USPS 05040295524	On 101513 AUBURN CA REF # 24164073288418172096097	8418172096 3.96-
Oct 16	Debit Purchase - VISA Amazon Services-	On 101613 866-216-1072 WA REF # 24692163289000628565575	9000628565 13.42-
Oct 16	Debit Purchase - VISA SIERRA ENERGY SI	On 101513 COOL CA REF # 24015173288000964299375	8000964299 52.57-
Oct 16	Debit Purchase - VISA HOLIDAY QUALITY	On 101413 COOL CA REF # 24431053288838000018485	8838000018 102.89-
Oct 17	Debit Purchase - VISA STARBUCKS #05249	On 101613 Auburn CA REF # 24692163289000865602719	9000865602 7.95-
Oct 17	Debit Purchase - VISA HOLIDAY QUALITY	On 101513 COOL CA REF # 24431053289838000027485	9838000027 37.38-
Oct 17	Debit Purchase - VISA HOLIDAY QUALITY	On 101513 COOL CA REF # 24431053289838000034028	9838000034 65.30-
Oct 17	Debit Purchase 588897	COSTCO WHSE #002 ROSEVILLE CA On 101613 ILK1TERM REF 328920588897	9710161941 144.82-
Oct 18	Debit Purchase - VISA MONKEY CAT	On 101613 AUBURN CA REF # 240195132902902199004	0290292199 39.92-
Oct 18	Debit Purchase - VISA AUBURN VALERO	On 101613 AUBURN CA REF # 24427333290120003156903	0120003156 74.72-
Oct 21	Debit Purchase - VISA ELM MAIL CENTER	On 101813 AUBURN CA REF # 24493983292200905100040	2200905100 1.07-





ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 3 of 6

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9946-7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Oct 21	Debit Purchase - VISA STARBUCKS #05249	On 101813 Auburn CA REF # 24692163291000648896055	1000648896 2.00-
Oct 21	Debit Purchase - VISA STARBUCKS #05249	On 101813 Auburn CA REF # 24692163291000615665848	1000615665 3.45-
Oct 21	Debit Purchase - VISA STARBUCKS #05249	On 101813 Auburn CA REF # 24692163291000665437676	1000665437 6.20-
Oct 21	Debit Purchase - VISA SIERRA GRILL AND	On 101813 AUBURN CA REF # 24013393292001230923665	2001230923 15.03-
Oct 21	Debit Purchase - VISA SIERRA ENERGY SI	On 101813 COOL CA REF # 24015173291001156557468	1001156557 27.42-
Oct 21	Debit Purchase - VISA APL*APPLE ITUNES	On 101813 866-712-7753 CA REF # 24692163292000764168676	2000764168 27.99-
Oct 21	Debit Purchase - VISA CRUISERS CLASIC	On 101813 AUBURN CA REF # 24512393292005050738968	2005050738 35.00-
Oct 21	Debit Purchase - VISA KAISER PERMANENT	On 101813 ROSEVILLE CA REF # 24625733293281323217375	3281323217 42.00-
Oct 21	Debit Purchase - VISA ASAIN BLOSSOM	On 101813 ROSEVILLE CA REF # 24122583293980013881203	3980013881 46.13-
Oct 21	Debit Purchase 009979	TARGET T1502 ROSEVILLE CA On 101813 NYC1TERM REF 329100009979	7910181942 64.48-
Oct 21	Debit Purchase - VISA KAISER PERMANENT	On 101813 ROSEVILLE CA REF # 24625733293281323217524	3281323217 135.65-
Oct 21	Debit Purchase - VISA A BRIGHTER CHILD	On 101813 FAIR OAKS CA REF # 24071053293158175986236	3158175986 158.70-
Oct 22	Debit Purchase 520381	ROSS STORES #314 AUBURN CA On 102213 ILK1TERM REF 329519520381	8110221450 57.45-
Oct 22	Debit Purchase 515276	HOLIDAY QUALITY COOL CA On 102213 ILNKILNK REF 329512515276	7610221138 249.45-
Oct 23	Debit Purchase - VISA STARBUCKS #05249	You Requested \$200 In Cash Back On 102213 Auburn CA REF # 24692163295000252988426	5000252988 2.00-
Oct 24	Debit Purchase - VISA JAMBA JUICE	On 102213 AUBURN CA REF # 24445003296100309474920	6100309474 6.44-
Oct 24	Debit Purchase - VISA STARBUCKS #05542	On 102313 Sacramento CA REF # 24692163296000575221009	6000575221 9.50-
Oct 24	Debit Purchase - VISA MAX RESTAURANT	On 102213 AUBURN CA REF # 24493983296206999100016	6206999100 13.00-
Oct 24	Debit Purchase - VISA HOLIDAY QUALITY	On 102213 COOL CA REF # 24431053296838000040844	6838000040 26.21-
Oct 24	Debit Purchase - VISA APL*APPLE ITUNES	On 102313 866-712-7753 CA REF # 24692163296000475649531	6000475649 34.99-
Oct 24	Debit Purchase - VISA SIERRA ENERGY SI	On 102313 COOL CA REF # 24015173296001485152754	6001485152 38.67-
Oct 24	Debit Purchase - VISA STAPLES 00	On 102213 AUBURN CA REF # 24164073296105150750015	6105150750 112.88-
Oct 25	Debit Purchase - VISA SIERRA ENERGY SI	On 102413 COOL CA REF # 24015173297001532911169	7001532911 32.56-
Oct 28	Debit Purchase - VISA SUBWAY 00	On 102613 COOL CA REF # 24164073300255225873575	0255225873 7.79-
Oct 28	Debit Purchase - VISA CARL'S JR #7623	On 102513 RENO NV REF # 24492153299207016300074	9207016300 12.10-
Oct 28	Debit Purchase - VISA SUBWAY 00	On 102613 COOL CA REF # 24164073300255225863386	0255225863 23.87-
Oct 28	Debit Purchase 260429	OREILLY AUTO PAR AUBURN CA On 102813 ILNKILNK REF 330117260429	2910281209 26.29-



ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
1 534 9945 7130

Statement Period:  
Oct 10, 2013  
through  
Nov 12, 2013

Page 4 of 6



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9945-7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Oct 28	Debit Purchase 678413	SUNRISE NATURAL AUBURN CA On 102713 ILNKILNK REF 330019678413	32.35-
Oct 28	Debit Purchase - VISA HOLIDAY QUALITY	On 102613 COOL CA REF # 24431053300838000026540	119.61-
Oct 28	Debit Purchase - VISA HOLIDAY QUALITY	On 102413 COOL CA REF # 24431053298838000017055	144.26-
Oct 29	Debit Purchase - VISA FEDEXOFFICE 00	On 102813 AUBURN CA REF # 24164073301069992959148	2.70-
Oct 29	Debit Purchase - VISA JAMBA JUICE	On 102713 AUBURN CA REF # 24445003301100304075477	19.02-
Oct 29	Debit Purchase - VISA SIERRA ENERGY SI	On 102713 COOL CA REF # 24015173301001794131328	32.04-
Oct 30	Debit Purchase - VISA STARBUCKS #05249	On 102913 Auburn CA REF # 24692163302000925600946	7.60-
Oct 30	Debit Purchase - VISA STARBUCKS #05249	On 102913 Auburn CA REF # 24692163302000898554062	8.00-
Oct 30	Debit Purchase 010166	CVS 09150 Auburn CA On 102913 NYC1TERM REF 330200010166	12.56-
Oct 30	Debit Purchase - VISA MAX RESTAURANT	On 102813 AUBURN CA REF # 24493983302206999100349	32.39-
Oct 30	Debit Purchase 170456	ROSS STORES #314 AUBURN CA On 102913 ILNKILNK REF 330300170456	41.89-
Oct 30	Debit Purchase 082770	SAVEMART#600 AUB AUBURN CA On 102913 ILNKILNK REF 330221082770	71.10-
Oct 31	Debit Purchase 674306	SHELL Service St AUBURN CA On 103013 ILK1TERM REF 330323674306	32.00-
Oct 31	Debit Purchase - VISA MCCAULOUS - 34	On 102913 AUBURN CA REF # 24071053303158168746728	37.63-
Oct 31	Debit Purchase 300605	ROSS STORES #314 AUBURN CA On 103013 ILK1TERM REF 330402300605	87.08-
Oct 31	Debit Purchase 165952	HOLIDAY QUALITY COOL CA On 103113 ILK1TERM REF 330414165952	97.63-
Nov 1	Debit Purchase - VISA DVDPRESS	On 103113 Cool CA REF # 24755423305123050187965	1.29-
Nov 1	Debit Purchase - VISA CHEVYS 2022	On 103113 AUBURN CA REF # 24692163304000428372132	41.11-
Nov 4	Debit Purchase - VISA DVD XPRESS	On 110313 GREER SC REF # 24210733308206010508608	1.29-
Nov 4	Debit Purchase - VISA Amazon Services-	On 110113 866-216-1072 WA REF # 24692163305000947127941	8.09-
Nov 4	Debit Purchase - VISA Amazon Services-	On 110313 866-216-1072 WA REF # 24692163307000589354462	9.99-
Nov 4	Debit Purchase - VISA CHIPOTLE 0275	On 110213 ROSEVILLE CA REF # 24431063307200588202146	14.84-
Nov 4	Debit Purchase - VISA PF CHANG'S #7500	On 110113 ROSEVILLE CA REF # 24761973306206088102521	16.00-
Nov 4	Debit Purchase - VISA MAX RESTAURANT	On 103113 AUBURN CA REF # 24493983305206999100338	46.21-
Nov 4	Debit Purchase - VISA HOLIDAY QUALITY	On 110213 COOL CA REF # 24431053307838000032186	52.63-
Nov 4	Debit Purchase 008311	TARGET T1502 ROSEVILLE CA On 110113 NYC1TERM REF 330500008311	64.44-
Nov 4	Debit Purchase 735133	NORDSTROM 434 11 ROSEVILLE CA On 110113 ILNKILNK REF 330603735133	64.50-





ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 5 of 6

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9945-7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Nov 4	Debit Purchase - VISA TOWER MART #136	On 110213 ROSEVILLE CA REF # 2442733307710028153041	7710028153 70.85-
Nov 4	ATM Withdrawal	US BANK AUBURN M AUBURN CA Serial No. 007631150429SUS4T806	100.00-
Nov 4	Debit Purchase - VISA HOLIDAY QUALITY	On 103113 COOL CA REF # 24431053305838000022593	5838000022 133.45-
Nov 4	Debit Purchase 247981	COSTCO WHSE #002 ROSEVILLE CA On 110213 ILNKILNK REF 330620247981	8111021904 461.50-
Nov 5	Debit Purchase - VISA HOLIDAY QUALITY	On 110313 COOL CA REF # 24431053308838000027284	8838000027 16.83-
Nov 5	Debit Purchase - VISA AMAZON MKTPLACE	On 110413 AMZN.COM/BIL WA REF # 24692163308000116529668	8000116529 17.95-
Nov 6	Debit Purchase - VISA AMAZON MKTPLACE	On 110513 AMZN.COM/BIL WA REF # 24692163309000535200049	9000535200 4.00-
Nov 6	Debit Purchase - VISA AMAZON MKTPLACE	On 110513 AMZN.COM/BIL WA REF # 24692163309000369788887	9000369788 13.42-
Nov 7	Debit Purchase - VISA STARBUCKS #05249	On 110613 Auburn CA REF # 24692163310000027761034	0000027761 3.45-
Nov 7	Debit Purchase - VISA SIERRA ENERGY SI	On 110513 COOL CA REF # 24015173310000346031100	0000346031 20.24-
Nov 7	Debit Purchase - VISA Amazon.com	On 110613 AMZN.COM/BIL WA REF # 24692163310000925199196	0000925199 49.77-
Nov 7	Debit Purchase - VISA SAVEMART#600 AUB	On 110513 AUBURN CA REF # 24427333310710024301243	0710024301 63.22-
Nov 7	Debit Purchase - VISA COLLEGEBOARD* SAT	On 110613 212-713-7789 VA REF # 24692163310000961929449	0000961929 64.50-
Nov 7	Debit Purchase 630794	THE HOME DEPOT # AUBURN CA On 110713 ILNKILNK REF 331121630794	9411071546 106.16-
Nov 7	Debit Purchase - VISA STAPLES 00	On 110513 AUBURN CA REF # 24164073310105137631371	0105137631 134.12-
Nov 8	Debit Purchase - VISA STARBUCKS #11221	On 110713 Auburn CA REF # 24692163311000408910480	1000408910 4.50-
Nov 8	Debit Purchase 217442	ROWDY RANDYS AUBURN CA On 110713 ILNKILNK REF 331120217442	4211071944 45.00-
Nov 8	Debit Purchase - VISA HOLIDAY QUALITY	On 110613 COOL CA REF # 24431053311838000047675	1838000047 113.83-
Nov 12	Debit Purchase - VISA 76	On 110913 ROSEVILLE CA REF # 24015173313000544126337	3000544126 6.08-
Nov 12	Debit Purchase - VISA JAMBA JUICE	On 110713 AUBURN CA REF # 24445003312100322247345	2100322247 6.44-
Nov 12	Debit Purchase 314141	HICKORY FARMS #1 ROSEVILLE CA On 110813 ILNKILNK REF 331305314141	4111082301 8.98-
Nov 12	Debit Purchase - VISA UNIVERSAL- SIMPS	On 111013 UNIVERSAL CT CA REF # 24246513316893556570573	6893556570 15.00-
Nov 12	Debit Purchase - VISA FRED'S SZECHUAN C	On 110813 NEVADA CITY CA REF # 24013393313000537392173	3000537392 16.35-
Nov 12	Debit Purchase - VISA NETFLIX.COM	On 110913 NETFLIX.COM CA REF # 24692163313000104746 US1	3000104746 20.88-
Nov 12	Debit Purchase - VISA EXXONMOBIL 97	On 110913 FIREBAUGH CA REF # 24164053314378000698334	4378000698 25.70-
Nov 12	Debit Purchase 030352	SHELL Service St LODI CA On 110913 ILK1TERM REF 331319030352	5211091821 34.47-
Nov 12	Debit Purchase - VISA AUBURN VALERO	On 110813 AUBURN CA REF # 24427333313120003653282	3120003653 44.96-



ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 6 of 6



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-534-9945-7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Nov 12	Debit Purchase	COOL FEED AND RA COOL CA	6111091434
	513061	On 110913 NYC3TERM REF 091434513061	56.94-
Nov 12	Debit Purchase - VISA	On 110913 SANTA CLARIT CA	4207888601
	ROMANOS 1121	REF # 24431053314207888601051	63.09-
Nov 12	Debit Purchase	ARCO PAYPOINT NEWHALL CA	
	096900	On 111113 NYC1TERM REF 34096900	67.81-
Nov 12	Debit Purchase - VISA	On 110713 COOL CA	2838000015
	HOLIDAY QUALITY	REF # 24431053312838000015234	79.99-
Nov 12	Debit Purchase - VISA	On 110813 ROSEVILLE CA	4101047727
	RUTH'S ROSEVILLE	REF # 24224433314101047727359	139.98-
Nov 12	Debit Purchase - VISA	On 110813 800-922-8228 CA	2000740304
	AAA MEMBERSHIP	REF # 24692163312000740304599	143.00-
Nov 12	Debit Purchase - VISA	On 111013 800-864-8377 CA	5158570065
	UNIVERSAL WEB 40	REF # 24164073315158570065172	339.96-

Card 2891 Withdrawals Subtotal \$ 5,848.71-

Total Card Withdrawals \$ 5,848.71-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 22	Customer Withdrawal	4195029802	\$ 305.78-
Oct 22	Customer Withdrawal	4195127436	590.00-

Total Other Withdrawals \$ 895.78-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 70.00
Total Overdraft Fees	\$ 0.00	\$ 71.00
TOTAL	\$ 0.00	\$ 141.00

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 10	333.11	Oct 23	688.45	Nov 1	1,009.34
Oct 11	254.39	Oct 24	446.76	Nov 4	465.55
Oct 15	302.18	Oct 25	414.20	Nov 5	630.77
Oct 16	828.34	Oct 28	97.93	Nov 6	613.35
Oct 17	572.89	Oct 29	244.17	Nov 7	646.89
Oct 18	458.25	Oct 30	270.63	Nov 8	2,983.56
Oct 21	1,893.13	Oct 31	1,051.74	Nov 12	1,913.93
Oct 22	690.45				

Balances only appear for days reflecting change.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

Oct 10, 2013

through

Nov 12, 2013

Page 1 of 1



000058877 1 SP 106481347278258 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

**Telecommunications Device****for the Deaf:**

1-800-685-5065

**Internet:**

usbank.com

**STANDARD SAVINGS**

U.S. Bank National Association

**Member FDIC**  
Account Number 1600**Account Summary**

Beginning Balance on Oct 10	\$	0.00	Interest Paid this Year	\$	0.06
Ending Balance on Nov 12, 2013	\$	0.00	Number of Days in Statement Period		34

in RE Daniel Major Edstrom  
 BKR Case # 12-29353-B-11

United States Bankruptcy Court  
 Eastern District of California, Sacramento Division

Income & Expense Reconciliation

	Income	Groceries	Household	Automobile	Meals
Dan	\$ 5,850.00	\$ 2,153.07	\$ 1,494.89	\$ 663.82	\$ 491.14
Teri	\$ 1,772.18		\$ 1,772.18		
Business					
	\$ 7,622.18	\$ 2,153.07	\$ 3,267.07	\$ 663.82	\$ 491.14

10/1/2013			Opening Balance	\$ 213.32
10/1/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 400.00
10/1/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (43.97)
10/1/2013	DEBIT	PURCHASE WITH PIN SUNRISE NATURAL	Download from usbank.com. SUNRISE NATURAL AUBURN CA	\$ (13.53)
10/1/2013	DEBIT	PURCHASE WITH PIN CVS 09914 0991	Download from usbank.com. CVS 09914 09914-Auburn CA	\$ (39.85)
10/1/2013	DEBIT	PURCHASE WITH PIN CVS 09914	Download from usbank.com. CVS 09914 Auburn CA	\$ (4.50)
10/1/2013	DEBIT	PURCHASE WITH PIN SALON NURICHE	Download from usbank.com. SALON NURICHE AUBURN CA	\$ (24.73)
10/1/2013	ATM	ATM WITHDRAWAL US BANK AUBURN	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$ (60.00)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (5.22)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBURN CA	\$ (53.81)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (80.96)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (5.04)
10/2/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (41.86)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (76.47)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (3.75)
10/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (5.04)
10/3/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA G	Download from usbank.com. SIERRA GRILL ANDAUBURN CA	\$ (17.25)
10/3/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$ (6.44)
10/3/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$ (4.04)
10/3/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #05249Auburn CA	\$ (5.95)
10/3/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (75.71)
10/4/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$ (11.87)
10/7/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00090453GRASS VALLEYCA	\$ (15.00)
10/7/2013	DEBIT	VISA PURCHASE (NON-PIN) MARY BEL	Download from usbank.com. MARY BELLE'S RESAUBURN CA	\$ (13.99)
10/7/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$ (4.16)
10/7/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$ (12.50)
10/7/2013	CREDIT	OVERDRAFT PROTECTION FEE WAIVE	Download from usbank.com. OVERDRAFT PROTECTION FEE WAIVED	\$ 12.50
10/7/2013	CREDIT	OD PROTECTION TRANSFER FROM AC	Download from usbank.com. OD PROTECTION TRANSFER FROM ACCT END	\$ 5.01
10/8/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (7.22)
10/9/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 1,000.00
10/9/2013	ATM	ATM WITHDRAWAL US BANK AUBURN	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$ (500.00)
10/9/2013			Ending Balance	\$ 497.97
10/10/2013			Opening Balance	\$ 497.97
10/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$ (21.41)
10/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SONIA S	Download from usbank.com. SONIA S CAFETERIASACRAMENTO CA	\$ (8.30)
10/10/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$ (135.15)
10/11/2013	DEBIT	VISA PURCHASE (NON-PIN) RECUR NE	Download from usbank.com. NETFLIX.COM NETFLIX.COM CA	\$ (20.88)
10/11/2013	DEBIT	VISA PURCHASE (NON-PIN) BLACK OA	Download from usbank.com. BLACK OAK ANIMALGEORGETOWN CA	\$ (57.84)
10/15/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 300.00



10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	MAGICJAC	Download from usbank.com.	MAGICJACK.COM RE561-594-2140FL	\$	(32.29)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(2.76)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(2.76)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(2.76)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(2.76)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(2.76)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	STAPLES	Download from usbank.com.	STAPLES 00AUBURN CA	\$	(5.60)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05249Auburn CA	\$	(8.00)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	BJS REST	Download from usbank.com.	BJS RESTAURANTS ROSEVILLE CA	\$	(67.19)
10/15/2013	DEBIT	PURCHASE WITH PIN	TARGET T1502	Download from usbank.com.	TARGET T1502 ROSEVILLE CA	\$	(39.93)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	BOSTON M	Download from usbank.com.	BOSTON MARKET 05ROSEVILLE CA	\$	(44.31)
10/15/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05270Roseville CA	\$	(7.10)
10/15/2013	DEBIT	PURCHASE WITH PIN	HOLIDAY QUALIT	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(14.33)
10/15/2013	DEBIT	PURCHASE WITH PIN	HOLIDAY QUALIT	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(16.20)
10/15/2013	DEBIT	PURCHASE WITH PIN	Staples Inc	Download from usbank.com.	Staples Inc AUBURN CA	\$	(6.22)
10/16/2013	CREDIT	DEPOSIT		Download from usbank.com.		\$	700.00
10/16/2013	DEBIT	VISA PURCHASE (NON-PIN)	HOLIDAY	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(102.89)
10/16/2013	DEBIT	VISA PURCHASE (NON-PIN)	SIERRA E	Download from usbank.com.	SIERRA ENERGY SICOOL CA	\$	(52.57)
10/16/2013	DEBIT	VISA PURCHASE (NON-PIN)	USPS 050	Download from usbank.com.	USPS 05040295524AUBURN CA	\$	(3.96)
10/16/2013	DEBIT	VISA PURCHASE (NON-PIN)	CITYOFS	Download from usbank.com.	CITYOFSAC-PARKINSACRAMENTO CA	\$	(1.00)
10/16/2013	DEBIT	VISA PURCHASE (NON-PIN)	Amazon S	Download from usbank.com.	Amazon Services-866-216-1072WA	\$	(13.42)
10/17/2013	DEBIT	VISA PURCHASE (NON-PIN)	HOLIDAY	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(37.38)
10/17/2013	DEBIT	VISA PURCHASE (NON-PIN)	HOLIDAY	Download from usbank.com.	HOLIDAY QUALITY COOL CA	\$	(65.30)
10/17/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05249Auburn CA	\$	(7.95)
10/17/2013	DEBIT	PURCHASE WITH PIN	COSTCO WHSE #	Download from usbank.com.	COSTCO WHSE #002ROSEVILLE CA	\$	(144.82)
10/18/2013	DEBIT	VISA PURCHASE (NON-PIN)	MONKEY C	Download from usbank.com.	MONKEY CAT AUBURN CA	\$	(39.92)
10/18/2013	DEBIT	VISA PURCHASE (NON-PIN)	AUBURN V	Download from usbank.com.	AUBURN VALERO AUBURN CA	\$	(74.72)
10/21/2013	CREDIT	DEPOSIT		Download from usbank.com.		\$	2,000.00
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	APL*APPL	Download from usbank.com.	APL*APPLE ITUNES866-712-7753CA	\$	(27.99)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	SIERRA E	Download from usbank.com.	SIERRA ENERGY SICOOL CA	\$	(27.42)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05249Auburn CA	\$	(3.45)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	SIERRA G	Download from usbank.com.	SIERRA GRILL ANDAUBURN CA	\$	(15.03)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	CRUISERS	Download from usbank.com.	CRUISERS CLASIC AUBURN CA	\$	(35.00)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	ELM MAIL	Download from usbank.com.	ELM MAIL CENTER AUBURN CA	\$	(1.07)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05249Auburn CA	\$	(2.00)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	STARBUCK	Download from usbank.com.	STARBUCKS #05249Auburn CA	\$	(6.20)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	A BRIGHT	Download from usbank.com.	A BRIGHTER CHILDFAIR OAKS CA	\$	(158.70)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	KAISER P	Download from usbank.com.	KAISER PERMANENTROSEVILLE CA	\$	(42.00)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	KAISER P	Download from usbank.com.	KAISER PERMANENTROSEVILLE CA	\$	(135.65)
10/21/2013	DEBIT	VISA PURCHASE (NON-PIN)	ASAIN BL	Download from usbank.com.	ASAIN BLOSSOM ROSEVILLE CA	\$	(46.13)
10/21/2013	DEBIT	PURCHASE WITH PIN	TARGET T1502	Download from usbank.com.	TARGET T1502 ROSEVILLE CA	\$	(64.48)



10/22/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(590.00)
10/22/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(305.78)
10/22/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(249.45)
10/22/2013	DEBIT	PURCHASE WITH PIN ROSS STORES #	Download from usbank.com. ROSS STORES #314AUBURN CA	\$	(57.45)
10/23/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(2.00)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) APL*APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$	(34.99)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(13.00)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$	(6.44)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(112.88)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(26.21)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #05542Sacramento CA	\$	(9.50)
10/24/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(38.67)
10/25/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(32.56)
10/28/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	50.00
10/28/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(144.26)
10/28/2013	DEBIT	VISA PURCHASE (NON-PIN) CARL'S J	Download from usbank.com. CARL'S JR #7623 RENO NV	\$	(12.10)
10/28/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(23.87)
10/28/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00COOL CA	\$	(7.79)
10/28/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(119.61)
10/28/2013	DEBIT	PURCHASE WITH PIN SUNRISE NATURA	Download from usbank.com. SUNRISE NATURAL AUBURN CA	\$	(32.35)
10/28/2013	DEBIT	PURCHASE WITH PIN OREILLY AUTO P	Download from usbank.com. OREILLY AUTO PARAUBURN CA	\$	(26.29)
10/29/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	200.00
10/29/2013	DEBIT	VISA PURCHASE (NON-PIN) JAMBA JU	Download from usbank.com. JAMBA JUICE AUBURN CA	\$	(19.02)
10/29/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(32.04)
10/29/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00AUBURN CA	\$	(2.70)
10/30/2013	CREDIT	ATM DEPOSIT US BANK AUBURN MAUB	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$	200.00
10/30/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(32.39)
10/30/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(8.00)
10/30/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(7.60)
10/30/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$	(12.56)
10/30/2013	DEBIT	PURCHASE WITH PIN ROSS STORES #	Download from usbank.com. ROSS STORES #314AUBURN CA	\$	(41.89)
10/30/2013	DEBIT	PURCHASE WITH PIN SAVEMART#600 A	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(71.10)
10/31/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,000.00
10/31/2013	CREDIT	RETURNED PURCHASE ROSS STORES	Download from usbank.com. ROSS STORES #314AUBURN CA	\$	35.45
10/31/2013	DEBIT	VISA PURCHASE (NON-PIN) MCCAULO	Download from usbank.com. MCCAULOUS - 34 AUBURN CA	\$	(37.63)
10/31/2013	DEBIT	PURCHASE WITH PIN ROSS STORES #	Download from usbank.com. ROSS STORES #314AUBURN CA	\$	(87.08)
10/31/2013	DEBIT	PURCHASE WITH PIN SHELL Service	Download from usbank.com. SHELL Service SIAUBURN CA	\$	(32.00)
10/31/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(97.63)
10/31/2013			Ending Balance	\$	1,051.74
11/1/2013			Opening Balance	\$	1,051.74

11/1/2013	DEBIT	DEBIT PURCHASE -VISA CHEVYS 2022	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(41.11)
11/1/2013	DEBIT	DEBIT PURCHASE -VISA DVDXPRESS	Download from usbank.com. DVDXPRESS Cool CA	\$	(1.29)
11/4/2013	CREDIT	ATM DEPOSIT US BANK AUBURN MAUB	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$	500.00
11/4/2013	DEBIT	DEBIT PURCHASE -VISA MAX RESTAUR	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(46.21)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(133.45)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA Amazon Serv	Download from usbank.com. Amazon Services-866-216-1072WA	\$	(8.09)
11/4/2013	DEBIT	DEBIT PURCHASE NORDSTROM 434 11	Download from usbank.com. NORDSTROM 434 11ROSEVILLE CA	\$	(64.50)
11/4/2013	DEBIT	DEBIT PURCHASE TARGET T1502 R	Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$	(64.44)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA PF CHANG'S	Download from usbank.com. PF CHANG'S #7500ROSEVILLE CA	\$	(16.00)
11/4/2013	ATM	ATM WITHDRAWAL US BANK AUBURN	Download from usbank.com. US BANK AUBURN MAUBURN CAUS1	\$	(100.00)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA CHIPOTLE 02	Download from usbank.com. CHIPOTLE 0275 ROSEVILLE CA	\$	(14.84)
11/4/2013	DEBIT	DEBIT PURCHASE COSTCO WHSE #002	Download from usbank.com. COSTCO WHSE #002ROSEVILLE CA	\$	(461.50)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA TOWER MART	Download from usbank.com. TOWER MART #136 ROSEVILLE CA	\$	(70.85)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(52.63)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA Amazon Serv	Download from usbank.com. Amazon Services-866-216-1072WA	\$	(9.99)
11/4/2013	DEBIT	DEBIT PURCHASE -VISA DVD XPRESS	Download from usbank.com. DVD XPRESS GREER SC	\$	(1.29)
11/5/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	200.00
11/5/2013	DEBIT	DEBIT PURCHASE -VISA AMAZON MKTP	Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	\$	(17.95)
11/5/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(16.83)
11/6/2013	DEBIT	DEBIT PURCHASE -VISA AMAZON MKTP	Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	\$	(13.42)
11/6/2013	DEBIT	DEBIT PURCHASE -VISA AMAZON MKTP	Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	\$	(4.00)
11/7/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	475.00
11/7/2013	DEBIT	DEBIT PURCHASE -VISA Amazon.com	Download from usbank.com. Amazon.com AMZN.COM/BILWA	\$	(49.77)
11/7/2013	DEBIT	DEBIT PURCHASE -VISA STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(134.12)
11/7/2013	DEBIT	DEBIT PURCHASE -VISA SAVEMART#60	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(63.22)
11/7/2013	DEBIT	DEBIT PURCHASE -VISA SIERRA ENER	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(20.24)
11/7/2013	DEBIT	DEBIT PURCHASE -VISA COLLEGEBOA	Download from usbank.com. COLLEGEBOARD*SAT212-713-7789VA	\$	(64.50)
11/7/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com. STARBUCKS #05249Auburn CA	\$	(3.45)
11/7/2013	DEBIT	DEBIT PURCHASE THE HOME DEPOT #	Download from usbank.com. THE HOME DEPOT #AUBURN CA	\$	(106.16)
11/8/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	2,500.00
11/8/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(113.83)
11/8/2013	DEBIT	DEBIT PURCHASE -VISA STARBUCKS #	Download from usbank.com. STARBUCKS #11221Auburn CA	\$	(4.50)
11/8/2013	DEBIT	DEBIT PURCHASE ROWDY RANDY'S A	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$	(45.00)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA AAA MEMBERS	Download from usbank.com. AAA MEMBERSHIP 800-922-8228CA	\$	(143.00)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA JAMBA JUICE	Download from usbank.com. JAMBA JUICE AUBURN CA	\$	(6.44)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA HOLIDAY QUA	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(79.99)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA FRED'S SZECH	Download from usbank.com. FRED'S SZECHUAN CNEVADA CITY CA	\$	(16.35)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA 76	Download from usbank.com. 76 ROSEVILLE CA	\$	(6.08)
11/12/2013	DEBIT	DEBIT PURCHASE HICKORY FARMS #1	Download from usbank.com. HICKORY FARMS #1ROSEVILLE CA	\$	(8.98)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA RUTH'S ROSE	Download from usbank.com. RUTH'S ROSEVILLEROSEVILLE CA	\$	(139.98)

11/12/2013	DEBIT	DEBIT PURCHASE -VISA AUBURN VALE	Download from usbank.com.	AUBURN VALERO AUBURN CA	\$	(44.96)
11/12/2013	DEBIT	DEBIT PURCHASE - VISA NETFLIX.CO	Download from usbank.com.	NETFLIX.COM NETFLIX.COM CA	\$	(20.88)
11/12/2013	DEBIT	DEBIT PURCHASE COOL FEED AND RA	Download from usbank.com.	COOL FEED AND RACOOOL CA	\$	(56.94)
11/12/2013	DEBIT	DEBIT PURCHASE SHELL Service StL	Download from usbank.com.	SHELL Service SILODI CA	\$	(34.47)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA EXXONMOBIL	Download from usbank.com.	EXXONMOBIL 97FIREBAUGH CA	\$	(25.70)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA ROMANOS 112	Download from usbank.com.	ROMANOS 1121 SANTA CLARITCA	\$	(63.09)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA UNIVERSAL W	Download from usbank.com.	UNIVERSAL WEB 40800-864-8377CA	\$	(339.96)
11/12/2013	DEBIT	DEBIT PURCHASE -VISA UNIVERSAL-	Download from usbank.com.	UNIVERSAL- SIMPSUNIVERSAL CTCA	\$	(15.00)
11/12/2013	DEBIT	DEBIT PURCHASE ARCO PAYPOINT N	Download from usbank.com.	ARCO PAYPOINT NEWHALL CA	\$	(67.81)
11/12/2013				Ending Balance	\$	1,913.93

in RE Daniel Major Edstrom  
BKR Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Cash Receipts Reconciliation

Date	Description	Amount
10/3/2013	Holiday Market	\$19.49
10/6/2013	Holiday Market	\$3.68
10/7/2013	Holiday Market	\$5.99
10/9/2013	Holiday Market	\$29.02
10/10/2013	PG&E	\$397.93
10/16/2013	Costco	\$565.14
10/16/2013	Auburn Valero	\$74.72
10/19/2013	Auburn Food and Gas	\$25
10/19/2013	Target	\$33.08
10/19/2013	Chipotle	\$26.88
10/19/2013	Holiday Market	\$15.60
10/19/2013	Chipotle	\$7.20
10/19/2013	Recology Auburn Placer	\$22
10/20/2013	Circle K	\$4.28
10/25/2013	Carls Jr.	\$12.10
	<b>Total</b>	<b>\$1,242.11</b>

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 10/31/13PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	<u>\$2,666</u>	<u>\$1,614</u>	
b. Total Assets	<u>\$143,048</u>	<u>\$141,996</u>	<u>56,980</u>
c. Current Liabilities	<u>\$2,518</u>	<u>\$2,518</u>	
d. Total Liabilities	<u>\$21,711</u>	<u>\$21,711</u>	<u>\$54,075</u>
			<u>Cumulative</u>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	<u>\$7,622</u>	<u>\$35,544</u>	<u>\$71,652</u>
b. Total Disbursements	<u>\$6,570</u>	<u>\$3,799</u>	<u>\$71,787</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$1,052</u>	<u>\$31,746</u>	<u>(\$135)</u>
d. Cash Balance Beginning of Month	<u>\$1,614</u>	<u>\$1,868</u>	<u>\$26,881</u>
e. Cash Balance End of Month (c + d)	<u>\$2,666</u>	<u>\$33,614</u>	<u>\$26,747</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
<b>4. Profit/(Loss) from the Statement of Operations</b>	<u>N/A</u>	<u>N/A</u>	<u>(Case to Date)</u>
<b>5. Account Receivables (Pre and Post Petition)</b>	<u>\$1,352</u>	<u>\$0</u>	<u>N/A</u>
<b>6. Post-Petition Liabilities</b>	<u>\$2,518</u>	<u>\$1,288</u>	
<b>7. Past Due Post-Petition Account Payables (over 30 days)</b>	<u>\$1,507</u>	<u>\$169</u>	

## At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>                    </u>	<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>                    </u>	<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>                    </u>	<u>X</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u>                    </u>	<u>X</u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	<u>                    </u>
13. Are a plan and disclosure statement on file?	<u>                    </u>	<u>X</u>
14. Was there any post-petition borrowing during this reporting period?	<u>                    </u>	<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>      </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

US Trustee quarterly fee paid in November 2013

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual



**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 10/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,052
2	Accounts receivable (net)		\$1,352
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$262
6	<b>Total Current Assets</b>		<b>\$2,666</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: Other personal property	x	\$44,504
16	_____		
17	<b>Total Long Term Assets</b>		<b>\$140,382</b>
18	<b>Total Assets</b>		<b>\$143,048</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: Filing Fee in installments (pd in full)		
24	_____		
25	<b>Total Current Liabilities</b>		<b>\$2,518</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$2,518</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$21,711</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$121,337</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$143,048</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.



**SCHEDULES TO THE BALANCE SHEET****Schedule A  
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B  
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
11 Account No.	DIP Acct	DIP Acct - FBO ALTPOA	
12 Account Purpose	**7130	**1600	
	Checking	Savings	
13 Balance, End of Month	\$1,052	\$0.00	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 10/31/13**

		<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$5,850	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<b>7,622</b>	<b>71,652</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>6,570</b>	<b>\$71,787</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>1,052</b>	<b>(\$135)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,614</b>	<b>26,881</b>
40	<b>Cash Balance, End of Period</b>	<b>2,666</b>	<b>26,747</b>

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 10/31/13PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	<u>\$2,666</u>	<u>\$1,614</u>	
b. Total Assets	<u>\$143,048</u>	<u>\$141,996</u>	<u>56,980</u>
c. Current Liabilities	<u>\$2,518</u>	<u>\$2,518</u>	
d. Total Liabilities	<u>\$21,711</u>	<u>\$21,711</u>	<u>\$54,075</u>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	<u>\$7,622</u>	<u>\$35,544</u>	<u>\$71,652</u>
b. Total Disbursements	<u>\$6,570</u>	<u>\$3,799</u>	<u>\$71,787</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$1,052</u>	<u>\$31,746</u>	<u>(\$135)</u>
d. Cash Balance Beginning of Month	<u>\$1,614</u>	<u>\$1,868</u>	<u>\$26,881</u>
e. Cash Balance End of Month (c + d)	<u>\$2,666</u>	<u>\$33,614</u>	<u>\$26,747</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5. <b>Account Receivables (Pre and Post Petition)</b>	<u>\$1,352</u>	<u>\$0</u>	
6. <b>Post-Petition Liabilities</b>	<u>\$2,518</u>	<u>\$1,288</u>	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	<u>\$1,507</u>	<u>\$169</u>	

## At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		<u>X</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		<u>X</u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?		<u>X</u>
14. Was there any post-petition borrowing during this reporting period?		<u>X</u>
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>    </u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

US Trustee quarterly fee paid in November 2013

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 10/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,052
2	Accounts receivable (net)		\$1,352
3	Retainer(s) paid to professionals		
4	Other: _____		
5	Petty Cash	x	\$262
6	<b>Total Current Assets</b>		<b>\$2,666</b>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$646
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	<b>Total Long Term Assets</b>		<b>\$140,382</b>
18	<b>Total Assets</b>		<b>\$143,048</b>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		\$661
20	Post-petition delinquent other than taxes (over 30 days)		\$1,507
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$350
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	<b>Total Current Liabilities</b>		<b>\$2,518</b>
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<b>\$2,518</b>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	<b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33	<b>Total Liabilities</b>		<b>\$21,711</b>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<b>\$121,337</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$143,048</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**SCHEDULES TO THE BALANCE SHEET**

**Schedule A**  
**Rental Income Information**

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$1,052	\$0.00	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,052		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 10/31/13**

		<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$5,850	\$38,692
8	Draws Teri Edstrom - used to pay expenses	\$1,772	\$22,212
9	Business Income - used to pay expenses		\$8,748
10	Independent Foreclosure Review Settlement from Wells Fargo Bank		\$2,000
11			
12	<b>Total Cash Receipts</b>	<b>7,622</b>	<b>71,652</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Receivable	(\$5)	(\$1,352.15)
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	5,911	64,763
33	Automobile expenses	664	5,888
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,406
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>6,570</b>	<b>\$71,787</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>1,052</b>	<b>(\$135)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,614</b>	<b>26,881</b>
40	<b>Cash Balance, End of Period</b>	<b>2,666</b>	<b>26,747</b>